

MFPRSI

A. Total Universe of Companies Per Sudan Divestment Task Force

B. Summary of all written notices sent

C. Total Positions Divested

As of: June 30, 2014

A. Total Universe of Companies Per Sudan Divestment Task Force

	COMPANY	Highest Offenders/ Ongoing Engagement
1	AKM INDUSTRIAL CO. LTD.	Highest Offender
2	ALSTOM	Highest Offender
3	ALSTOM INDIA LTD	Highest Offender
4	ALSTOM SA	Highest Offender
5	ALSTOM T&D INDIA LTD	Highest Offender
6	ANDRITZ AG	Highest Offender
7	BHARAT ELECTRONICS LIMITED	Highest Offender
8	BHARAT HEAVY ELECTRICALS	Highest Offender
9	CATERPILLAR CREDITO, S.A. de C.V. SOFOM E.N.R.	Highest Offender
10	CATERPILLAR FINANCE CORP	Highest Offender
11	CATERPILLAR FINANCIAL AUSTRALIA LTD	Highest Offender
12	CATERPILLAR FINANCIAL SERVICES CORP	Highest Offender
13	CATERPILLAR INC	Highest Offender
14	CATERPILLAR INTERNATIONAL FINANCE LTD	Highest Offender
15	CHEMOIL ENERGY LIMITED	Highest Offender
16	CHENNAI PETROLEUM CORP LTD	Highest Offender
17	CHENNAI PETROLEUM CORPORATION LIMITED	Highest Offender
18	CHINA GEZHOUBA GROUP COMPANY LTD	Highest Offender
19	CHINA MACHINERY ENGINEERING CORPORATION	Highest Offender
20	CHINA NATIONAL OIL AND GAS EXPLORATION AND DEVELOPMENT COMPANY	Highest Offender
21	CHINA NATIONAL PETROLEUM CORP	Highest Offender
22	CHINA NORTH INDUSTRIES GROUP CORP (CNGC/NORINCO)	Highest Offender
23	CHINA PETROCHEMICAL CORP	Highest Offender
24	CHINA PETROLEUM & CHEMICAL CORP aka SINOPEC CORP	Highest Offender
25	CHINA POLY GROUP CORPORATION	Highest Offender
26	CNPC GENERAL CAPITAL LTD	Highest Offender
27	CNPC GOLDEN AUTUMN LTD	Highest Offender
28	CNPC HK OVERSEAS CAPITAL LTD	Highest Offender
29	CPNC LANZHOU PETROCHEMICAL COMPANY	Highest Offender
30	DAQING HUAKE GROUP CO LTD	Highest Offender
31	DAQING PETROLEUM ADMINISTRATIVE BUREAU	Highest Offender
32	DONGFENG MOTOR GROUP COMPANY LIMITED	Highest Offender
33	EGYPT KUWAIT HOLDING CO	Highest Offender
34	ENEOS GLOBE CO	Highest Offender
35	ENERGY HOUSE HOLDING CO KSCC/THE	Highest Offender
36	ENGEN	Highest Offender
37	GAS DISTRICT COOLING PUTRAJAYA SDN BHD	Highest Offender
38	GAZ AUTO PLANT	Highest Offender
39	GLENCORE CANADA CORP	Highest Offender
40	GLENCORE CANADA FINANCIAL CORP	Highest Offender
41	GLENCORE FINANCE CANADA LTD	Highest Offender
42	GLENCORE FINANCE DUBAI LTD	Highest Offender
43	GLENCORE FINANCE EUROPE SA	Highest Offender
44	GLENCORE FUNDING LLC	Highest Offender
45	GLENCORE PLC	Highest Offender
46	HARBIN ELECTRIC CO LTD	Highest Offender
47	INDIAN OIL CORP LTD	Highest Offender
48	INFOTEL BROADBAND SERVICES LTD	Highest Offender
49	JIANGXI HONGDU AVIATION INDUSTRY CO LTD	Highest Offender
50	JINAN DIESEL ENGINE CO LTD	Highest Offender
51	JX HOLDINGS INC	Highest Offender
52	KINGDREAM PLC	Highest Offender
53	KLCC PROPERTY HOLDINGS BHD	Highest Offender
54	KMCOB CAPITAL BERHAD	Highest Offender
55	KUNLUN ENERGY CO LTD	Highest Offender

A. Total Universe of Companies Per Sudan Divestment Task Force

	COMPANY	Highest Offenders/ Ongoing Engagement
56	LANKA IOC PLC	Highest Offender
57	LIAONING HUAJIN TONGDA	Highest Offender
58	LIAONING HUAJIN TONGDA CHEMICALS CO. LTD	Highest Offender
59	LS INDUSTRIAL SYSTEMS CO. LTD	Highest Offender
60	MALAYSIA INTERNATIONAL SHIPPING COMPANY aka MISC BHD	Highest Offender
61	MALAYSIA MARINE AND HEAVY ENGINEERING HOLDINGS BHD	Highest Offender
62	MAN SE	Highest Offender
63	MANAGEM	Highest Offender
64	MANGALORE REFINERY & PETROCHEMICALS LIMITED	Highest Offender
65	MIDCITI SUKUK BHD	Highest Offender
66	MISC CAPITAL LTD	Highest Offender
67	NIPPO CORP	Highest Offender
68	NORINCO INTERNATIONAL COOPERATION LTD.	Highest Offender
69	NORTH NAVIGATION CONTROL TECHNOLOGY CO. LTD.	Highest Offender
70	OIL & NATURAL GAS CORP LTD	Highest Offender
71	OIL INDIA LTD	Highest Offender
72	ONA S.A.	Highest Offender
73	ONGC VIDESH LIMITED A.K.A. OVL	Highest Offender
74	ORCA GOLD INC	Highest Offender
75	PAVLOVSKY BUS PLANT	Highest Offender
76	PERTAMINA PERSERO PT	Highest Offender
77	PETROCHINA CO LTD	Highest Offender
78	PETRONAS CAPITAL LTD	Highest Offender
79	PETRONAS DAGANGAN BHD	Highest Offender
80	PETRONAS GAS BHD	Highest Offender
81	PETRONAS GLOBAL SUKUK LT	Highest Offender
82	PUTRAJAYA HOLDINGS SDN BHD	Highest Offender
83	RANHILL POWER SDN BHD	Highest Offender
84	RANHILL POWERTRON II SDN	Highest Offender
85	RANHILL POWERTRON SDN	Highest Offender
86	RELIANCE HOLDINGS USA INC	Highest Offender
87	RELIANCE INDUSTRIES LTD	Highest Offender
88	SCOMI ENERGY SERVICES BHD	Highest Offender
89	SCOMI ENGINEERING BERHAD	Highest Offender
90	SCOMI GROUP BERHAD	Highest Offender
91	SCOMI GROUP BHD	Highest Offender
92	SICHUAN NITROCELL CO. LTD.	Highest Offender
93	SICHUAN POWER DEVELOPMENT COMPANY	Highest Offender
94	SINOHYDRO BUREAU 7 CO LTD	Highest Offender
95	SINOHYDRO ENGINEERING BUREAU 8 CO LTD	Highest Offender
96	SINOHYDRO GROUP	Highest Offender
97	SINOHYDRO GROUP LTD	Highest Offender
98	SINOPEC CAPITAL 2013 LTD	Highest Offender
99	SINOPEC ENGINEERING GROUP CO LTD	Highest Offender
100	SINOPEC FINANCE CO LTD	Highest Offender
101	SINOPEC GROUP OVERSEAS DEVELOPMENT 2012 LTD	Highest Offender
102	SINOPEC GROUP OVERSEAS DEVELOPMENT 2013 LTD	Highest Offender
103	SINOPEC KANTON HOLDINGS LTD	Highest Offender
104	SINOPEC SHANGHAI PETROCHEMICALS LTD	Highest Offender
105	SINOPEC YIZHENG CHEMICAL FIBRE CO LTD	Highest Offender
106	SOCIETE METALLURGIQUE D'IMITER	Highest Offender
107	STATESMAN RESOURCES LIMITED	Highest Offender
108	TOHO TITANIUM CO	Highest Offender
109	TRAFIGURA BEHEER BV	Highest Offender
110	VITERRA INC	Highest Offender

B. Summary of all written notices

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July 18th, 2013

MFPRSI mailed out letters to following firms who hold Indirect securities informing them to consider divestment from the companies held.

Firms:
SSgA

July 18th, 2013

MFPRSI mailed letters to the following companies that were either held directly or indirectly in the portfolio informing them of possible divestment from the company and to respond within 90 days of the date of letter with any other information they were able to provide.

Following up annually with companies that remain on the list

Companies:
Oil India Limited

September 11th, 2013

MFPRSI mailed letters to the following companies that were held indirectly in the portfolio informing them of possible divestment from the company and to respond within 90 days of the date of letter with any other information they were able to provide.

Following up annually with companies that remain on the list

Companies:

Alstom SA - Indirectly held
Avichina Industry & Technology LTD - Indirectly held
Caterpillar Inc. - Indirectly held
China Petroleum and Chemical Corporation - Indirectly held
CNPC - indirectly held
Dongfeng Motor Corporation - Indirectly held
Egyptian Kuwaiti Holdings Co. - Indirectly held
Glencore International AG - Indirectly held
Harbin Power Equipment - Indirectly held
Indian Oil Corporation - Indirectly held
JX Holdings Inc. - Indirectly held
KLCC Property Holdings BHD (Malaysia) - Indirectly held
Kunlun Energy Co LTD - Indirectly held
LS Industrial Systems Co., LTD - Indirectly held
Managem - Indirectly held
Mercator Lines LTD - Indirectly held
Malaysia International Shipping Company aka MISC BHD (Malaysia)Petroleum Nasional Berhad aka Petronas - Indirectly held
Nippo Corp - Indirectly held
Oil and Natural Gas Company Limited - Indirectly held
Oil India Ltd.
Ona S.A. - Indirectly held
PetroChina Company Limited - Indirectly held
Petronas Chemicals Group BHD (Malaysia) - Indirectly held
Petronal Dagangan - Indirectly held
Petronal Gas - Indirectly held
Reliance Industries - Indirectly held
Scomi Engineering Berhad (Malaysia) - Indirectly held
Scomi Group - Indirectly held
SINOPEC Kanton Holdings LTD (CHINA) - Indirectly held
SINOPEC Shanghai Petrochemical Company LTD - Indirectly held

September 10th, 2013

MFPRSI mailed out letters to the following firms with the quarterly "scrutinized companies" list from the SDTF with response date of September 30, 2013.

B. Summary of all written notices

Firms:
State Street
DFA
Baillie Gifford
Mondrian
Artio
JP Morgan
GMO
Intech
Pictet

September 27th, 2013

All firms responded to letter with any holdings of securities on "scrutinized companies" list.

October 10th, 2013

MFPRSI mailed out letters to following firms who hold Indirect securities informing them to consider divestment from the companies held.

Firms:
SSgA
Baillie Gifford
INTECH
JP Morgan

October 10th, 2013

MFPRSI mailed letters to the following companies that were either held directly or indirectly in the portfolio informing them of possible divestment from the company and to respond within 90 days of the date of letter with any other information they were able to provide.

Following up annually with companies that remain on the list

Companies:
Atlas Copco
FMC Technologies Inc.

December 18th, 2013

MFPRSI mailed out letters to the following firms with the quarterly "scrutinized companies" list from the SDTF with response date of December 31, 2013.

Firms:
State Street
DFA
Baillie Gifford
Mondrian
Artio
JP Morgan
GMO
Intech
Pictet

January 15th, 2014

All firms responded to letter with any holdings of securities on "scrutinized companies" list.

January 15th, 2014

MFPRSI mailed out letters to following firms who hold Indirect securities informing them to consider divestment from the companies held.

Firms:
GMO
SSgA

B. Summary of all written notices

January 15th, 2014

MFPRSI mailed letters to the following companies that were either held directly or indirectly in the portfolio informing them of possible divestment from the company and to respond within 90 days of the date of letter with any other information they were able to provide.

Following up annually with companies that remain on the list

Companies:

Andritz AG

March 10th, 2014

MFPRSI mailed out letters to all firms above with the quarterly "scrutinized companies" list from the SDTF with response date of March 31, 2014.

Firms:

State Street

DFA

Baillie Gifford

Mondrian

Artio

JP Morgan

GMO

Intech

Pictet

April 16th, 2014

All firms responded to letter with any holdings of securities on "scrutinized companies" list.

April 16th, 2014

MFPRSI mailed out letters to following firms who hold Indirect securities informing them to consider divestment from the companies held.

Firms:

SSgA

DFA

April 16th, 2014

MFPRSI mailed letters to the following companies that were either held directly or indirectly in the portfolio informing them of possible divestment from the company and to respond within 90 days of the date of letter with any other information they were able to provide.

Following up annually with companies that remain on the list

Companies:

MAN SE

June 15th, 2014

MFPRSI mailed out letters to all firms above with the quarterly "scrutinized companies" list from the SDTF with response date of June 30, 2014.

Firms:

State Street

DFA

Baillie Gifford

Mondrian

Artio

JP Morgan

GMO

Intech

Pictet

C. Total Positions Divested

FY 2014

Company	Security	Manager	Category	Active/Inactive	Shares	Prior Qtr Value	Sales Proceeds	Gain/Loss
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No positions were divested in FY 2014